

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	1,191,544.00
County Maintained Miles	472.31

<b>Gross Claim</b>	<b>\$1,617,726.08</b>
<b>HUT 2103</b>	<b>\$454,112.26</b>
<b>HUT 2104</b>	<b>\$805,665.27</b>
<b>HUT 2105</b>	<b>\$331,733.45</b>
<b>HUT 2106</b>	<b>\$26,215.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,617,726.08</b>
<b>YTD Amount:</b>	<b>\$7,506,106.29</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	2,026.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$36,963.77</b>
<b>HUT 2103</b>	<b>\$8,075.30</b>
<b>HUT 2104</b>	<b>\$20,249.48</b>
<b>HUT 2105</b>	<b>\$7,229.92</b>
<b>HUT 2106</b>	<b>\$1,409.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,963.77</b>
<b>YTD Amount:</b>	<b>\$151,156.70</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	51,193.00
County Maintained Miles	411.54

<b>Gross Claim</b>	<b>\$121,427.64</b>
<b>HUT 2103</b>	<b>\$40,808.84</b>
<b>HUT 2104</b>	<b>\$42,225.81</b>
<b>HUT 2105</b>	<b>\$26,200.83</b>
<b>HUT 2106</b>	<b>\$12,192.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,427.64</b>
<b>YTD Amount:</b>	<b>\$585,918.28</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

Payment Calculations:

County Registered Vehicles	213,593.00
County Maintained Miles	1,303.03

<b>Gross Claim</b>	<b>\$424,107.11</b>
<b>HUT 2103</b>	<b>\$147,727.66</b>
<b>HUT 2104</b>	<b>\$154,045.98</b>
<b>HUT 2105</b>	<b>\$94,846.98</b>
<b>HUT 2106</b>	<b>\$27,486.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$424,107.11</b>
<b>YTD Amount:</b>	<b>\$2,079,008.11</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	68,120.00
County Maintained Miles	689.64

<b>Gross Claim</b>	<b>\$193,617.30</b>
<b>HUT 2103</b>	<b>\$62,033.73</b>
<b>HUT 2104</b>	<b>\$72,079.77</b>
<b>HUT 2105</b>	<b>\$39,828.02</b>
<b>HUT 2106</b>	<b>\$19,675.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,617.30</b>
<b>YTD Amount:</b>	<b>\$904,686.05</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**COLUSA COUNTY TREASURER**  
546 JAY ST  
  
COLUSA, CA 95932

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

**Payment Calculations:**

County Registered Vehicles	27,288.00
County Maintained Miles	713.92

<b>Gross Claim</b>	<b>\$135,574.66</b>
<b>HUT 2103</b>	<b>\$48,674.97</b>
<b>HUT 2104</b>	<b>\$48,386.97</b>
<b>HUT 2105</b>	<b>\$31,251.21</b>
<b>HUT 2106</b>	<b>\$7,261.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,574.66</b>
<b>YTD Amount:</b>	<b>\$646,204.63</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102  
  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	880,761.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$1,270,107.17</b>
<b>HUT 2103</b>	<b>\$352,583.79</b>
<b>HUT 2104</b>	<b>\$599,559.95</b>
<b>HUT 2105</b>	<b>\$261,464.01</b>
<b>HUT 2106</b>	<b>\$56,499.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,270,107.17</b>
<b>YTD Amount:</b>	<b>\$5,872,024.23</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	25,931.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$72,864.99</b>
<b>HUT 2103</b>	<b>\$25,702.23</b>
<b>HUT 2104</b>	<b>\$23,730.55</b>
<b>HUT 2105</b>	<b>\$16,501.80</b>
<b>HUT 2106</b>	<b>\$6,930.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,864.99</b>
<b>YTD Amount:</b>	<b>\$348,177.78</b>

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EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	202,857.00
County Maintained Miles	1,079.17

<b>Gross Claim</b>	<b>\$490,682.63</b>
<b>HUT 2103</b>	<b>\$131,681.33</b>
<b>HUT 2104</b>	<b>\$211,391.75</b>
<b>HUT 2105</b>	<b>\$97,423.00</b>
<b>HUT 2106</b>	<b>\$50,186.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$490,682.63</b>
<b>YTD Amount:</b>	<b>\$2,214,651.66</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
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FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	696,989.00
County Maintained Miles	3,523.97

<b>Gross Claim</b>	<b>\$1,275,210.26</b>
<b>HUT 2103</b>	<b>\$442,427.47</b>
<b>HUT 2104</b>	<b>\$483,566.19</b>
<b>HUT 2105</b>	<b>\$284,056.01</b>
<b>HUT 2106</b>	<b>\$65,160.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,275,210.26</b>
<b>YTD Amount:</b>	<b>\$6,245,381.84</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
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GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	34,028.00
County Maintained Miles	861.85

<b>Gross Claim</b>	<b>\$164,759.26</b>
<b>HUT 2103</b>	<b>\$59,151.17</b>
<b>HUT 2104</b>	<b>\$59,231.69</b>
<b>HUT 2105</b>	<b>\$37,977.39</b>
<b>HUT 2106</b>	<b>\$8,399.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$164,759.26</b>
<b>YTD Amount:</b>	<b>\$785,958.24</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	141,466.00
County Maintained Miles	1,206.38

<b>Gross Claim</b>	<b>\$320,373.37</b>
<b>HUT 2103</b>	<b>\$116,534.16</b>
<b>HUT 2104</b>	<b>\$103,057.85</b>
<b>HUT 2105</b>	<b>\$74,819.48</b>
<b>HUT 2106</b>	<b>\$25,961.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$320,373.37</b>
<b>YTD Amount:</b>	<b>\$1,586,723.34</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	157,399.00
County Maintained Miles	2,567.86

<b>Gross Claim</b>	<b>\$520,993.31</b>
<b>HUT 2103</b>	<b>\$196,378.15</b>
<b>HUT 2104</b>	<b>\$177,331.48</b>
<b>HUT 2105</b>	<b>\$126,082.43</b>
<b>HUT 2106</b>	<b>\$21,201.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$520,993.31</b>
<b>YTD Amount:</b>	<b>\$2,530,408.01</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	27,037.00
County Maintained Miles	1,129.81

<b>Gross Claim</b>	<b>\$204,457.38</b>
<b>HUT 2103</b>	<b>\$71,224.73</b>
<b>HUT 2104</b>	<b>\$79,468.14</b>
<b>HUT 2105</b>	<b>\$45,729.02</b>
<b>HUT 2106</b>	<b>\$8,035.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$204,457.38</b>
<b>YTD Amount:</b>	<b>\$961,543.94</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	667,669.00
County Maintained Miles	3,323.67

<b>Gross Claim</b>	<b>\$1,286,951.96</b>
<b>HUT 2103</b>	<b>\$420,982.10</b>
<b>HUT 2104</b>	<b>\$461,786.65</b>
<b>HUT 2105</b>	<b>\$270,286.99</b>
<b>HUT 2106</b>	<b>\$133,896.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,286,951.96</b>
<b>YTD Amount:</b>	<b>\$6,201,473.79</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	102,041.00
County Maintained Miles	944.09

<b>Gross Claim</b>	<b>\$228,900.13</b>
<b>HUT 2103</b>	<b>\$88,081.12</b>
<b>HUT 2104</b>	<b>\$72,310.96</b>
<b>HUT 2105</b>	<b>\$56,551.56</b>
<b>HUT 2106</b>	<b>\$11,956.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$228,900.13</b>
<b>YTD Amount:</b>	<b>\$1,149,003.63</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	80,859.00
County Maintained Miles	615.58

<b>Gross Claim</b>	<b>\$181,832.46</b>
<b>HUT 2103</b>	<b>\$62,582.20</b>
<b>HUT 2104</b>	<b>\$58,476.76</b>
<b>HUT 2105</b>	<b>\$40,180.25</b>
<b>HUT 2106</b>	<b>\$20,593.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,832.46</b>
<b>YTD Amount:</b>	<b>\$887,771.20</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	35,612.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$183,995.46</b>
<b>HUT 2103</b>	<b>\$60,765.32</b>
<b>HUT 2104</b>	<b>\$75,706.27</b>
<b>HUT 2105</b>	<b>\$39,013.71</b>
<b>HUT 2106</b>	<b>\$8,510.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,995.46</b>
<b>YTD Amount:</b>	<b>\$851,938.71</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	7,156,314.00
County Maintained Miles	3,218.70

<b>Gross Claim</b>	<b>\$9,772,681.19</b>
<b>HUT 2103</b>	<b>\$2,748,158.09</b>
<b>HUT 2104</b>	<b>\$4,852,160.86</b>
<b>HUT 2105</b>	<b>\$2,004,242.29</b>
<b>HUT 2106</b>	<b>\$168,119.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,772,681.19</b>
<b>YTD Amount:</b>	<b>\$45,382,011.38</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

Payment Calculations:

County Registered Vehicles	124,140.00
County Maintained Miles	1,525.16

<b>Gross Claim</b>	<b>\$349,769.60</b>
<b>HUT 2103</b>	<b>\$127,658.44</b>
<b>HUT 2104</b>	<b>\$112,672.15</b>
<b>HUT 2105</b>	<b>\$81,961.67</b>
<b>HUT 2106</b>	<b>\$27,477.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$349,769.60</b>
<b>YTD Amount:</b>	<b>\$1,688,863.37</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	227,227.00
County Maintained Miles	419.87

<b>Gross Claim</b>	<b>\$350,807.71</b>
<b>HUT 2103</b>	<b>\$104,552.55</b>
<b>HUT 2104</b>	<b>\$156,355.70</b>
<b>HUT 2105</b>	<b>\$70,222.34</b>
<b>HUT 2106</b>	<b>\$19,677.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$350,807.71</b>
<b>YTD Amount:</b>	<b>\$1,647,925.95</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	26,847.00
County Maintained Miles	560.41

<b>Gross Claim</b>	<b>\$119,594.82</b>
<b>HUT 2103</b>	<b>\$40,159.73</b>
<b>HUT 2104</b>	<b>\$44,780.03</b>
<b>HUT 2105</b>	<b>\$25,784.09</b>
<b>HUT 2106</b>	<b>\$8,870.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,594.82</b>
<b>YTD Amount:</b>	<b>\$558,387.72</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

Payment Calculations:

County Registered Vehicles	106,311.00
County Maintained Miles	1,010.80

<b>Gross Claim</b>	<b>\$260,676.93</b>
<b>HUT 2103</b>	<b>\$93,247.85</b>
<b>HUT 2104</b>	<b>\$82,168.59</b>
<b>HUT 2105</b>	<b>\$59,868.80</b>
<b>HUT 2106</b>	<b>\$25,391.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,676.93</b>
<b>YTD Amount:</b>	<b>\$1,276,553.84</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	196,787.00
County Maintained Miles	1,726.96

<b>Gross Claim</b>	<b>\$436,570.41</b>
<b>HUT 2103</b>	<b>\$164,763.01</b>
<b>HUT 2104</b>	<b>\$134,268.77</b>
<b>HUT 2105</b>	<b>\$105,784.35</b>
<b>HUT 2106</b>	<b>\$31,754.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$436,570.41</b>
<b>YTD Amount:</b>	<b>\$2,189,390.59</b>

For assistance, please call: Kelly Martell at (916) 327-1714



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	13,194.00
County Maintained Miles	985.27

<b>Gross Claim</b>	<b>\$168,604.70</b>
<b>HUT 2103</b>	<b>\$58,379.31</b>
<b>HUT 2104</b>	<b>\$68,574.13</b>
<b>HUT 2105</b>	<b>\$37,481.85</b>
<b>HUT 2106</b>	<b>\$4,169.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,604.70</b>
<b>YTD Amount:</b>	<b>\$789,093.89</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	16,599.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$137,829.77</b>
<b>HUT 2103</b>	<b>\$43,226.01</b>
<b>HUT 2104</b>	<b>\$64,753.95</b>
<b>HUT 2105</b>	<b>\$27,752.87</b>
<b>HUT 2106</b>	<b>\$2,096.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,829.77</b>
<b>YTD Amount:</b>	<b>\$623,123.69</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	338,089.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$594,280.66</b>
<b>HUT 2103</b>	<b>\$189,198.59</b>
<b>HUT 2104</b>	<b>\$231,024.94</b>
<b>HUT 2105</b>	<b>\$121,472.94</b>
<b>HUT 2106</b>	<b>\$52,584.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$594,280.66</b>
<b>YTD Amount:</b>	<b>\$2,839,538.31</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108  
  
NAPA, CA 94559 3035

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

Payment Calculations:

County Registered Vehicles	132,023.00
County Maintained Miles	446.40

<b>Gross Claim</b>	<b>\$229,943.79</b>
<b>HUT 2103</b>	<b>\$71,767.68</b>
<b>HUT 2104</b>	<b>\$91,448.66</b>
<b>HUT 2105</b>	<b>\$46,077.66</b>
<b>HUT 2106</b>	<b>\$20,649.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,943.79</b>
<b>YTD Amount:</b>	<b>\$1,093,842.30</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	120,411.00
County Maintained Miles	562.86

<b>Gross Claim</b>	<b>\$242,320.65</b>
<b>HUT 2103</b>	<b>\$73,932.56</b>
<b>HUT 2104</b>	<b>\$100,359.28</b>
<b>HUT 2105</b>	<b>\$47,467.59</b>
<b>HUT 2106</b>	<b>\$20,561.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,320.65</b>
<b>YTD Amount:</b>	<b>\$1,140,008.20</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**ORANGE CO TRANS AUTH**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

<b>Gross Claim</b>	<b>\$1,916,667.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2104</b>	<b>\$1,337,662.05</b>
<b>HUT 2105</b>	<b>\$547,628.85</b>
<b>HUT 2106</b>	<b>\$31,376.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,916,667.00</b>
<b>YTD Amount:</b>	<b>\$5,750,001.00</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	2,425,535.00
County Maintained Miles	307.15

<b>Gross Claim</b>	<b>\$1,316,394.30</b>
<b>HUT 2103</b>	<b>\$888,783.43</b>
<b>HUT 2104</b>	<b>\$298,434.12</b>
<b>HUT 2105</b>	<b>\$122,176.70</b>
<b>HUT 2106</b>	<b>\$7,000.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,316,394.30</b>
<b>YTD Amount:</b>	<b>\$9,187,565.57</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	367,755.00
County Maintained Miles	1,057.26

<b>Gross Claim</b>	<b>\$701,760.13</b>
<b>HUT 2103</b>	<b>\$189,775.10</b>
<b>HUT 2104</b>	<b>\$322,578.38</b>
<b>HUT 2105</b>	<b>\$139,772.57</b>
<b>HUT 2106</b>	<b>\$49,634.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$701,760.13</b>
<b>YTD Amount:</b>	<b>\$3,189,383.27</b>

For assistance, please call: Kelly Martell at (916) 327-1714



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	31,980.00
County Maintained Miles	679.49

<b>Gross Claim</b>	<b>\$183,321.19</b>
<b>HUT 2103</b>	<b>\$48,487.63</b>
<b>HUT 2104</b>	<b>\$90,503.81</b>
<b>HUT 2105</b>	<b>\$34,269.30</b>
<b>HUT 2106</b>	<b>\$10,060.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,321.19</b>
<b>YTD Amount:</b>	<b>\$793,004.21</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	1,657,293.00
County Maintained Miles	2,423.61

<b>Gross Claim</b>	<b>\$2,432,999.62</b>
<b>HUT 2103</b>	<b>\$727,788.84</b>
<b>HUT 2104</b>	<b>\$1,123,463.30</b>
<b>HUT 2105</b>	<b>\$488,539.75</b>
<b>HUT 2106</b>	<b>\$93,207.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,432,999.62</b>
<b>YTD Amount:</b>	<b>\$11,471,249.61</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264  
  
WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	1,153,761.00
County Maintained Miles	2,207.51

<b>Gross Claim</b>	<b>\$1,807,576.98</b>
<b>HUT 2103</b>	<b>\$534,987.89</b>
<b>HUT 2104</b>	<b>\$779,110.38</b>
<b>HUT 2105</b>	<b>\$364,007.61</b>
<b>HUT 2106</b>	<b>\$129,471.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,807,576.98</b>
<b>YTD Amount:</b>	<b>\$8,503,353.15</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	53,886.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$113,825.16</b>
<b>HUT 2103</b>	<b>\$40,257.71</b>
<b>HUT 2104</b>	<b>\$38,423.04</b>
<b>HUT 2105</b>	<b>\$25,847.03</b>
<b>HUT 2106</b>	<b>\$9,297.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,825.16</b>
<b>YTD Amount:</b>	<b>\$558,642.80</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	1,573,937.00
County Maintained Miles	2,787.43

<b>Gross Claim</b>	<b>\$2,447,885.43</b>
<b>HUT 2103</b>	<b>\$717,624.94</b>
<b>HUT 2104</b>	<b>\$1,163,110.58</b>
<b>HUT 2105</b>	<b>\$490,583.09</b>
<b>HUT 2106</b>	<b>\$76,566.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,447,885.43</b>
<b>YTD Amount:</b>	<b>\$11,435,088.29</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SAN DIEGO COUNTY TREAS MISC  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	2,563,098.00
County Maintained Miles	1,932.83

<b>Gross Claim</b>	<b>\$3,618,550.69</b>
<b>HUT 2103</b>	<b>\$1,026,739.96</b>
<b>HUT 2104</b>	<b>\$1,735,223.24</b>
<b>HUT 2105</b>	<b>\$739,281.22</b>
<b>HUT 2106</b>	<b>\$117,306.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,618,550.69</b>
<b>YTD Amount:</b>	<b>\$16,830,928.59</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	457,533.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$664,503.40</b>
<b>HUT 2103</b>	<b>\$215,166.47</b>
<b>HUT 2104</b>	<b>\$310,391.61</b>
<b>HUT 2105</b>	<b>\$138,145.32</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$664,503.40</b>
<b>YTD Amount:</b>	<b>\$3,191,529.29</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

Payment Calculations:

County Registered Vehicles	555,402.00
County Maintained Miles	1,669.20

<b>Gross Claim</b>	<b>\$899,371.16</b>
<b>HUT 2103</b>	<b>\$290,553.08</b>
<b>HUT 2104</b>	<b>\$375,915.74</b>
<b>HUT 2105</b>	<b>\$186,546.48</b>
<b>HUT 2106</b>	<b>\$46,355.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$899,371.16</b>
<b>YTD Amount:</b>	<b>\$4,322,908.21</b>

For assistance, please call: Kelly Martell at (916) 327-1714



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	274,964.00
County Maintained Miles	1,333.23

<b>Gross Claim</b>	<b>\$511,046.93</b>
<b>HUT 2103</b>	<b>\$171,436.66</b>
<b>HUT 2104</b>	<b>\$189,356.26</b>
<b>HUT 2105</b>	<b>\$110,069.07</b>
<b>HUT 2106</b>	<b>\$40,184.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$511,046.93</b>
<b>YTD Amount:</b>	<b>\$2,480,316.20</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	656,894.00
County Maintained Miles	315.54

<b>Gross Claim</b>	<b>\$903,162.62</b>
<b>HUT 2103</b>	<b>\$253,353.11</b>
<b>HUT 2104</b>	<b>\$444,304.51</b>
<b>HUT 2105</b>	<b>\$184,509.69</b>
<b>HUT 2106</b>	<b>\$20,995.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$903,162.62</b>
<b>YTD Amount:</b>	<b>\$4,185,011.11</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	354,005.00
County Maintained Miles	873.29

<b>Gross Claim</b>	<b>\$586,729.55</b>
<b>HUT 2103</b>	<b>\$174,816.63</b>
<b>HUT 2104</b>	<b>\$243,399.68</b>
<b>HUT 2105</b>	<b>\$116,915.06</b>
<b>HUT 2106</b>	<b>\$51,598.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$586,729.55</b>
<b>YTD Amount:</b>	<b>\$2,759,679.07</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	1,462,858.00
County Maintained Miles	634.73

<b>Gross Claim</b>	<b>\$1,970,981.93</b>
<b>HUT 2103</b>	<b>\$560,500.69</b>
<b>HUT 2104</b>	<b>\$987,909.42</b>
<b>HUT 2105</b>	<b>\$402,790.83</b>
<b>HUT 2106</b>	<b>\$19,780.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,970,981.93</b>
<b>YTD Amount:</b>	<b>\$9,171,544.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	232,344.00
County Maintained Miles	599.74

<b>Gross Claim</b>	<b>\$401,371.58</b>
<b>HUT 2103</b>	<b>\$116,183.96</b>
<b>HUT 2104</b>	<b>\$163,295.80</b>
<b>HUT 2105</b>	<b>\$80,768.86</b>
<b>HUT 2106</b>	<b>\$41,122.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$401,371.58</b>
<b>YTD Amount:</b>	<b>\$1,871,177.34</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	202,982.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$412,321.09</b>
<b>HUT 2103</b>	<b>\$137,824.37</b>
<b>HUT 2104</b>	<b>\$159,712.58</b>
<b>HUT 2105</b>	<b>\$88,488.70</b>
<b>HUT 2106</b>	<b>\$26,295.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$412,321.09</b>
<b>YTD Amount:</b>	<b>\$1,992,966.77</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	5,358.00
County Maintained Miles	391.28

<b>Gross Claim</b>	<b>\$78,752.92</b>
<b>HUT 2103</b>	<b>\$23,226.68</b>
<b>HUT 2104</b>	<b>\$38,289.46</b>
<b>HUT 2105</b>	<b>\$14,912.53</b>
<b>HUT 2106</b>	<b>\$2,324.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,752.92</b>
<b>YTD Amount:</b>	<b>\$349,140.94</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 08/24/2012 **To** 09/23/2012

Payment Calculations:

County Registered Vehicles	62,998.00
County Maintained Miles	1,360.91

<b>Gross Claim</b>	<b>\$296,309.21</b>
<b>HUT 2103</b>	<b>\$96,734.45</b>
<b>HUT 2104</b>	<b>\$124,174.26</b>
<b>HUT 2105</b>	<b>\$62,107.33</b>
<b>HUT 2106</b>	<b>\$13,293.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$296,309.21</b>
<b>YTD Amount:</b>	<b>\$1,366,271.78</b>

For assistance, please call: Kelly Martell at (916) 327-1714



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	354,556.00
County Maintained Miles	585.25

<b>Gross Claim</b>	<b>\$513,226.19</b>
<b>HUT 2103</b>	<b>\$159,334.56</b>
<b>HUT 2104</b>	<b>\$240,578.89</b>
<b>HUT 2105</b>	<b>\$102,299.01</b>
<b>HUT 2106</b>	<b>\$11,013.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$513,226.19</b>
<b>YTD Amount:</b>	<b>\$2,440,552.18</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	464,896.00
County Maintained Miles	1,382.75

<b>Gross Claim</b>	<b>\$776,291.33</b>
<b>HUT 2103</b>	<b>\$242,419.47</b>
<b>HUT 2104</b>	<b>\$319,305.29</b>
<b>HUT 2105</b>	<b>\$155,642.71</b>
<b>HUT 2106</b>	<b>\$58,923.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$776,291.33</b>
<b>YTD Amount:</b>	<b>\$3,693,032.28</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	426,444.00
County Maintained Miles	1,521.18

<b>Gross Claim</b>	<b>\$716,718.91</b>
<b>HUT 2103</b>	<b>\$236,130.43</b>
<b>HUT 2104</b>	<b>\$289,019.46</b>
<b>HUT 2105</b>	<b>\$151,604.97</b>
<b>HUT 2106</b>	<b>\$39,964.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$716,718.91</b>
<b>YTD Amount:</b>	<b>\$3,462,110.48</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	89,644.00
County Maintained Miles	760.43

<b>Gross Claim</b>	<b>\$195,024.99</b>
<b>HUT 2103</b>	<b>\$73,625.98</b>
<b>HUT 2104</b>	<b>\$62,072.18</b>
<b>HUT 2105</b>	<b>\$47,270.74</b>
<b>HUT 2106</b>	<b>\$12,056.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,024.99</b>
<b>YTD Amount:</b>	<b>\$977,309.85</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	65,897.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$230,579.23</b>
<b>HUT 2103</b>	<b>\$82,988.25</b>
<b>HUT 2104</b>	<b>\$78,776.74</b>
<b>HUT 2105</b>	<b>\$53,281.68</b>
<b>HUT 2106</b>	<b>\$15,532.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,579.23</b>
<b>YTD Amount:</b>	<b>\$1,104,763.72</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	20,071.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$139,800.72</b>
<b>HUT 2103</b>	<b>\$44,903.27</b>
<b>HUT 2104</b>	<b>\$59,233.89</b>
<b>HUT 2105</b>	<b>\$28,829.65</b>
<b>HUT 2106</b>	<b>\$6,833.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,800.72</b>
<b>YTD Amount:</b>	<b>\$640,384.97</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	338,745.00
County Maintained Miles	3,040.60

<b>Gross Claim</b>	<b>\$748,186.18</b>
<b>HUT 2103</b>	<b>\$287,313.03</b>
<b>HUT 2104</b>	<b>\$236,043.78</b>
<b>HUT 2105</b>	<b>\$184,466.19</b>
<b>HUT 2106</b>	<b>\$40,363.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$748,186.18</b>
<b>YTD Amount:</b>	<b>\$3,769,768.30</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	71,198.00
County Maintained Miles	608.58

<b>Gross Claim</b>	<b>\$183,418.27</b>
<b>HUT 2103</b>	<b>\$58,727.68</b>
<b>HUT 2104</b>	<b>\$66,578.20</b>
<b>HUT 2105</b>	<b>\$37,705.43</b>
<b>HUT 2106</b>	<b>\$20,406.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,418.27</b>
<b>YTD Amount:</b>	<b>\$869,480.43</b>

For assistance, please call: Kelly Martell at (916) 327-1714



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

VENTURA COUNTY TREASURER  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	720,057.00
County Maintained Miles	543.83

<b>Gross Claim</b>	<b>\$1,030,764.75</b>
<b>HUT 2103</b>	<b>\$288,489.90</b>
<b>HUT 2104</b>	<b>\$490,896.62</b>
<b>HUT 2105</b>	<b>\$211,950.42</b>
<b>HUT 2106</b>	<b>\$39,427.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,030,764.75</b>
<b>YTD Amount:</b>	<b>\$4,779,068.09</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

YOLO COUNTY TREASURER  
PO BOX 1995  
  
WOODLAND, CA 95695

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	171,275.00
County Maintained Miles	758.98

<b>Gross Claim</b>	<b>\$296,286.22</b>
<b>HUT 2103</b>	<b>\$102,896.19</b>
<b>HUT 2104</b>	<b>\$117,077.92</b>
<b>HUT 2105</b>	<b>\$66,063.32</b>
<b>HUT 2106</b>	<b>\$10,248.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$296,286.22</b>
<b>YTD Amount:</b>	<b>\$1,449,558.89</b>

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200044A  
PAYMENT ISSUE DATE: 10/02/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

County Registered Vehicles	63,227.00
County Maintained Miles	654.85

<b>Gross Claim</b>	<b>\$165,857.40</b>
<b>HUT 2103</b>	<b>\$58,380.65</b>
<b>HUT 2104</b>	<b>\$53,432.22</b>
<b>HUT 2105</b>	<b>\$37,482.68</b>
<b>HUT 2106</b>	<b>\$16,561.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$165,857.40</b>
<b>YTD Amount:</b>	<b>\$800,964.23</b>

For assistance, please call: Kelly Martell at (916) 327-1714